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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER
1995

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TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1995

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly reports reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
AFGHANISTAN - AFGHANI	55.0000
ALBANIA - LEK	91.0000
ALGERIA - DINAR	51.2490
ANGOLA - KWANZA [1]	8000.0000
ANTIGUA - BARBUDA-E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	408.0000
AUSTRALIA - DOLLAR	1.3450
AUSTRIA - SCHILLING	10.3960
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3769
BANGLADESH - TAKA	40.1980
BARDADOS - DOLLAR	2.0000
BELGIUM - FRANC	30.3940
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	508.0000
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	4.8300
BOTSWANA - PULA	2.8201
BRAZIL - REAL	0.9400
BRUNIE - DOLLAR	1.4230
BULGARIA - LEV	67.9600
BURKINA FASO - CFA FRANC	508.0000
BURMA - KYAT	117.0000
BURUNDI - FRANC	249.3753
CAMBODIA (KHMER) - RIEL	2456.0000
CAMEROON - CFA FRANC	508.0000
CANADA - DOLLAR	1.3362
CAPE VERDE - ESCUDO	77.6000
CENTRAL AFRICAN REPUBLIC - CFA FRANC	508.0000
CHAD - CFA FRANC	508.0000
CHILE - PESO	388.0000
CHINA - YUAN	8.2830
COLOMBIA - PESO	974.3000
COMOROS - FRANC	381.0000
CONGO - CFA FRANC	508.0000
COSTA RICA - COLON	183.9500
CROATIA - KUNA	5.3500
CUBA - PESO	0.7402
CYPRUS - POUND	0.4598
CZECH REPUBLIC - KORUNA	26.8660
DENMARK - KRONER	5.7320
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	13.7800
ECUADOR - SUCRE	2616.0000
EGYPT - POUND	3.4004
EL SALVADOR - COLON	8.7400

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COUNTRY-CURRENCY	F.C. TO $1.00
EQUATORIAL GUINEA - CFA FRANC	508.0000
ERITREA - BIRR	6.2300
ESTONIA - KROON	11.7640
ETHIOPIA - BIRR	6.2300
FIJI ISLANDS - DOLLAR	1.4220
FINLAND - MARKKA	4.3928
FRANCE - FRANC	5.0800
GABON - CFA FRANC	508.0000
GAMBIA - DALASI	9.7000
GEORGIA - COUPON	1420000.0000
GERMANY - MARK	1.4781
GHANA - CEDI	1215.0000
GREECE - DRACHMA	237.2700
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	5.8500
GUINEA BISSAU - PESO	19442.0000
GUINEA - FRANC	995.0000
GUYANA - DOLLAR	139.0000
HAITI - GOURDE	15.4600
HONDURAS - LEMPIRA	10.1100
HONG KONG - DOLLAR	7.7450
HUNGARY - FORINT	128.0600
ICELAND - KRONER	65.1600
INDIA - RUPEE	31.8100
INDONESIA - RUPIAH	2258.6000
IRAN - RIAL	1750.0000
IRAQ - DINAR	0.3100
IRELAND - POUND	0.6337
ISRAEL - SHEKEL	3.0500
ITALY - LIRA	1629.0000
IVORY COAST - CFA FRANC	508.0000
JAMAICA - DOLLAR	34.7200
JAPAN - YEN	96.6900
JORDAN - DINAR	0.7140
KAZAKHSTAN - TENGE	59.0000
KENYA - SHILLING	55.3300
KOREA - WON	774.0000
KUWAIT - DINAR	0.3034
KYRGYZ - SOM	10.6000
LAOS - KIP	920.0000
LATVIA - LATS	0.5260
LATVIA - RUBLE	0.5200
LEBANON - POUND	1615.0000
LESOTHO - SOUTH AFRICAN - RAND	3.6600
LIBERIA - U.S. DOLLAR	1.0000
LUXEMBOURG - FRANC	30.3940
MADAGASCAR - FRANC	4802.8900

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1995

COUNTRY-CURRENCY	F.C. TO $1.00
MALAWI - KWACHA	15.1750
MALAYSIA - RINGGIT	2.4550
MALI - CFA FRANC	508.0000
MALTA - LIRA	0.3591
MARTINIQUE - FRENCH FRANC	6.0800
MAURITANIA - OUGUIYA	133.8600
MAURITIUS - RUPEE	18.1500
MEXICO - NEW PESO	6.3100
MONGOLIA - TUGRIK	411.4200
MOROCCO - DIRHAM	8.6284
MOZAMBIQUE - METICAL	10074.0000
NAMBIA - NAMBIAN DOLLAR	3.6600
NEPAL - RUPEE	51.0000
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	1.6564
NEW ZEALAND - DOLLAR	1.5440
NICARAGUA - CORODOBA ORO	7.7400
NICARAGUA - OLD CORODOBA	25000000.0000
NIGER - CFA FRANC	508.0000
NIGERIA - NAIRA	84.9000
NORWAY - KRONER	6.4530
OMAN - RIAL	0.3849
PAKISTAN - RUPEE	31.2900
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	1.3800
PARAGUAY - GUARANI	1968.0000
PERU - INTI	1970000.0000
PERU - NUEVO SOL	2.2300
PHILIPPINES - PESO	25.8800
POLAND - ZLOTY [2]	2.4400
PORTUGAL - ESCUDO	153.4600
QATAR - RIYAL	3.6390
ROMANIA - LEU	2069.0000
RUSSIA - RUBLE	4400.0000
RWANADA - FRANC	305.0000
SAUDI ARABIA - RIYAL	3.7507
SENEGAL - CFA FRANC	508.0000
SEYCHELLES - RUPEE	4.8300
SIERRA LEONE - LEONE	830.0000
SINGAPORE - DOLLAR	1.4160
SLOVAK - KORUNA	30.8000
SLOVENIAN - TOLLARS	112.9200
SOLOMON ISLANDS - DOLLAR	3.4260
SOMALIA - SHILLING	4000.0000
SOUTH AFRICA - RAND	3.6600
SPAIN - PESETA	126.2300
SRI LANKA - RUPEE	51.2000

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COUNTRY-CURRENCY	F.C. TO $1.00
ST. LUCIA - E. CARIBBEAN DOLLAR	2.7000
SUDAN - POUND	585.0000
SURINAM - GUILDER	465.0000
SWAZILAND - EMALANGENI	3.6600
SWEDEN - KRONER	7.3313
SWITZERLAND - FRANC	1.2169
SYRIA - POUND	26.6000
TAIWAN - DOLLAR	27.4500
TAJIKISTAN - RUBLE [3]	54.1000
TANZANIA - SHILLING	605.3421
THAILAND - BAHT	25.0600
TOGO - CFA FRANC	508.0000
TONGA - PA'ANGA	1.2470
TRINIDAD & TOBAGO - DOLLAR	5.8200
TUNISIA - DINAR	0.9396
TURKEY - LIRA	47650.0000
TURKMENISTAN - MANAT	195.0000
UGANDA - SHILLING	969.0000
UKRAINE - KARBOV	150000.0000
UNITED ARAB EMIRATES - DIRHAM	3.6727
UNITED KINGDOM - POUND STERLING	0.6472
URUGUAY - NEW PESO	6.5000
UZBEKISTAN - SOM	32.2000
VENEZUELA - BOLIVA	169.5700
VIETNAM - DONG	11043.0000
WESTERN SAMOA - TALA	2.4820
YEMEN - RIAL	50.0000
YUGOSLAVIA - DINAR	2.9700
YUGOSLAVIA - NEW DINAR	2.4500
ZAIRE - NEW ZAIRE	6153.8500
ZAMBIA - KWACHA	945.5555
ZIMBABWE - DOLLAR	8.6900

CIS RUBLE IS NOW BEING REPORTED UNDER EACH INDEPENDENT STATE.

[1] ON JULY 3, 1995, THREE DIGITS WERE ELEMINATED.

[2] ON JANUARY 1, 1995, FOUR DIGITS WERE ELEMINATED.

[3] ON MAY 10, 1995, TAJIKISTAN INTRODUCED ITS OWN CURRENCY, THE TAJIKISTAN RUBLE. ONE TAJIKISTAN RUBLE EQUALLED 100 RUSSIAN RUBLES.

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